



State of Rhode Island and Providence Plantations
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Shepard Building
255 Westminster Street
Providence, Rhode Island 02903-3400

Enclosure 6c
June 18, 2019

Angélica Infante-Green
Commissioner

July 16, 2019

TO: Members of the Council on Elementary and Secondary Education

FROM: Angélica Infante-Green, Commissioner *A. Infante*

RE: FY 2021 Capital Budget – Request for Approval

Annually the Council on Elementary and Secondary Education is required to approve the Capital Budget request, a five-year plan that covers repairs, renovations, and improvements typically at State-owned properties. This year's request includes projects for the Davies Career and Technical Center, the Metropolitan Career and Technical Center, the Rhode Island School for the Deaf, and selected statewide initiatives. The Capital Budget is the first step in the FY 2021 budget process.

The Department's total request through FY 2025 is nine (9) projects for a total cost of \$544M, which includes \$29M already spent or encumbered. There is one new project in this budget for roof replacement and repair on Metropolitan Regional Career and Technology buildings at the Providence Campus, a state owned and operated facility, an increase of \$250M to the statewide project to renovate local school facilities, and the resubmission of the initiation of the renovation or new construction of the Davies Career and Tech facility at \$5M for research and development rather than the \$50M for construction last year.

The other projects in this budget request are continuations of projects that have been previously approved by the Council on Elementary and Secondary Education, the Governor, and the General Assembly. Included in the existing projects are \$1.2M in requested increases for asset protection funds for the three state schools.

Attached please find three documents detailing the budget request:

- Attachment 1 - brief overview of the Capital Budget request
- Attachment 2 - list of projects with summary information
- Attachment 3 - year-by-year breakdown of the budget for each project.

RECOMMENDATION: THAT, the Council on Elementary and Secondary Education formally approves the FY 2021 Capital Budget Request, as presented.

Rhode Island Department of Elementary and Secondary Education 2021 Capital Budget Overview

The Rhode Island Department of Elementary and Secondary Education 2021 Capital Budget request includes \$360 million in spending from FY 2020 – FY 2025 for 9 projects. Including money already spent, the estimated cost for the 9 projects is \$589M, \$200M of which will be spent after 2025.

The request includes 4 projects for the William M. Davies Career & Technical High School, 2 projects for the Metropolitan Career & Technical Center, 1 project for the RI School for the Deaf, and 2 projects for statewide initiatives.

- Summary of Proposed Spending
 - Davies
 - There is 1 resubmission request: \$5M for planning and fact finding re: renovations to the high school. The 2020-24 request included \$50M for renovation to the Davies facility.
 - There are 3 ongoing projects: for Advanced Manufacturing, HVAC systems, and Asset Protection.
 - The Advanced Manufacturing project is to make the upgrades necessary to accommodate a welding program in cooperation with Electric Boat.
 - The HVAC project's future will depend on the new/renovated building project.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - Met
 - There is 1 new project: for roof repair and replacement at the PVD campus
 - There is 1 ongoing project: for Asset Protection.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - RI School for the Deaf
 - There is 1 ongoing project: for Asset Protection.
 - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
 - Statewide
 - There are 2 ongoing projects: for local school facilities and local wireless technology projects.
 - \$500M school construction bond for non-state-owned school buildings statewide, this includes a \$250M increase over the previous allocation,

- **Rhode Island Department of Elementary and Secondary Education
2021 Capital Budget Overview**

- Statewide
 - \$200M. of which is projected to be spent beyond the time frame of this plan.
 - LEA Technology Bond project that includes \$20M for technology infrastructure at local school districts and charter schools. This project should complete in FY 2020.
- The funding in this Capital Budget request comes from 3 sources.
- General Obligation (GO) Bonds, which are debt instruments that require approval by the General Assembly and voters statewide.
- Certificates of Participation (COPS), which are a lease financing method that requires approval by the General Assembly.
- Rhode Island Capital Fund (RICAP) money, which is pay-as-you-go and is approved through the annual budget process.

RIDE FY 2021 Capital Budget -- Project Overview

New Request Since FY20 RIDE Capital Budget?	Project Title	Project Total	Estimated Percent of Total Project Spent by year-end FY 2019	Planned Project End	Change Requested From the FY 2020 Governor's Budget	Brief Description
Increase	School Construction Bond	\$500.0 M.	0%	FY 2029	--	School construction at non-state-owned buildings throughout the state.
No	LEA Technology Infrastructure	\$19.8 M.	93%	FY 2020	--	To assist Local Education Agencies with installation and expansion of wireless classroom technology to access comprehensive data systems.
Yes \$50M Requested in 2020 not included in Gov.'s budget	Davies – New/Renovated Building	\$5.0 M.	0%	FY 2023	\$5.0M	Placeholder for the estimated \$100M. that will be needed to provide safe state of the art learning space for future Davies students either in a new or completely renovated campus.
No	School for the Deaf Asset Protection	\$0.4 M.	n/a	Ongoing	\$0.05M	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies – Asset Protection	\$3.6 M.	n/a	Ongoing	\$0.9M	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Met – Asset Protection	\$2.5 M.	n/a	Ongoing	\$0.25M	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies Advanced Manufacturing	\$3.7 M.	93%	FY 2020	--	Upgrades for an advanced manufacturing program at Davies in conjunction with Electric Boat.

New Request Since FY20 RIDE Capital Budget?	Project Title	Project Total	Estimated Percent of Total Project Spent by year-end FY 2019	Planned Project End	Change Requested From the FY 2020 Governor's Budget	Brief Description
No	Davies – HVAC	\$4.5 M.	81%	FY 2020	--	Replacement and/or repair of the heating and cooling system throughout the "old" and "new" portions of the school.
Yes	Met- Roof Repair/Replacement	\$4.2M.	0%	FY 2025	\$4.2M	Repair/Replace roofs on buildings at the Providence campus.
	Total	\$543.7M.			\$10.4M	

RHODE ISLAND DEPARTMENT OF EDUCATION
CAPITAL PROJECTS

Project	Type	PROJECT TOTAL	REMAINING TO SPEND **	Pre- FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Post FY 2025
School Construction Bond *	GO Bond	\$500,000,000	\$500,000,000	0	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	200,000,000
LEA Technology Infrastructure (WCI)	COPS	\$19,800,000	\$1,300,000	18,500,000	1,300,000	0	0	0	0	0	
Davies New/Renovated High School	COPS	\$5,000,000	\$5,000,000	0	0	5,000,000	TBD	TBD	TBD	TBD	
RI School for the Deaf Asset Protection	RICAP	\$425,000	\$375,000	50,000	50,000	100,000	75,000	50,000	50,000	50,000	
Davies Career and Tech - Asset Protection	RICAP	\$3,637,614	\$1,640,000	1,997,614	150,000	665,000	375,000	150,000	150,000	150,000	
Metropolitan Regional Career and Technical Center-Asset Protection	RICAP	\$2,549,089	\$1,500,000	1,049,089	250,000	250,000	250,000	250,000	250,000	250,000	
Davies Advanced Manufacturing Program	RICAP	\$3,650,000	\$250,000	3,400,000	250,000	0	0	0	0	0	
Davies Career and Tech - HVAC	RICAP	\$4,525,163	\$850,000	3,675,163	700,000	150,000	0	0	0	0	
Metropolitan Regional Career and Technical Center-Roof Repair/Replacement	RICAP	\$4,196,850	\$4,196,850	0	0	656,250	567,000	567,000	1,283,100	1,123,500	0
TOTAL		543,783,716	510,915,000	28,671,866	52,700,000	56,821,250	51,267,000	51,017,000	51,733,100	51,573,500	200,000,000

* Second \$250M. Pending General assembly and voter approval

** includes estimates for FY 2019